

Intercity Bus Capital Assistance Capital Projects Fund
Balance Sheet - Statutory Basis

June 30, 2004
(Amounts in thousands)

	<u>2004</u>	<u>2003</u>
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	<u>\$ -</u>	<u>\$ -</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ -	\$ -
Total liabilities.....	<u>-</u>	<u>-</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	-	-
Total fund balance (deficit).....	-	-
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ -</u>

Intercity Bus Capital Assistance Capital Projects Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2004
(Amounts in thousands)

	<u>2004</u>	<u>2003</u>
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$ -	\$ -
Total revenues.....	<u>-</u>	<u>-</u>
Other financing sources:		
Proceeds of refunding bonds.....	<u>-</u>	<u>3,783</u>
Total other financing sources.....	<u>-</u>	<u>3,783</u>
Total revenues and other financing sources.....	<u>-</u>	<u>3,783</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Transportation and construction.....	<u>-</u>	<u>-</u>
Total expenditures.....	<u>-</u>	<u>-</u>
Other financing uses:		
Payments to refunded bond escrow.....	<u>-</u>	<u>3,783</u>
Total other financing uses.....	<u>-</u>	<u>3,783</u>
Total expenditures and other financing uses.....	<u>-</u>	<u>3,783</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	-	-
Fund balance (deficit) at beginning of year.....	<u>-</u>	<u>-</u>
Fund balance (deficit) at end of year.....	<u>\$ -</u>	<u>\$ -</u>